

EXHIBIT A

SAN BERNARDINO CAL-ID REGIONAL AFIS (7080008836)
PROPOSED BUDGET
FISCAL YEAR 2022-23

Fiscal Year	Fund	Budget Period	Funds Center	Commitment Item	GL Account Description	Proposed Budget FY 2022-23
Expenditures (Services & Supplies)						
2023	8836	2023	7080008836	52002115	COMPUTER SOFTWARE EXPENSE	90,000.00
2023	8836	2023	7080008836	52002116	COMPUTER HARDWARE EXPENSE	50,000.00
2023	8836	2023	7080008836	52002125	INVENTORABLE EQUIPMENT	100,000.00
2023	8836	2023	7080008836	52002181	CELL PHONES - OUTSIDE	12,000.00
2023	8836	2023	7080008836	52002445	OTHER PROFESSIONAL & SPEC SVCS	60,000.00
2023	8836	2023	7080008836	52002453	HARDWARE MAINTENANCE	420,000.00
2023	8836	2023	7080008836	52002454	SOFTWARE MAINTENANCE	100,000.00
2023	8836	2023	7080008836	52002855	GENERAL MAINTENANCE-EQUIPMENT	100,000.00
						<u>\$ 932,000.00</u>
Expenditures (Equipment)						
2023	8836	2023	7080008836	54404040	EQUIPMENT	150,000.00
2023	8836	2023	7080008836	54904099	LICENSED SOFTWARE	200,000.00
						<u>\$ 350,000.00</u>
Total Expenditures						<u>\$ 1,282,000.00</u>
Revenues (*comes from 7080008839 & Riverside County)						
2023	8836	2023	7080008836	40308500	INTEREST	70,000.00
2023	8836	2023	7080008836	40809990	TRUST TRANSACTIONS	700,000.00
Total Revenues						<u>\$ 770,000.00</u>

* Cash balance of 7080008839 as of 4/28/22 is \$4,274,899

* Cash balance of 7080008836 of 4/28/22 is \$316,727

Quarterly payments are made to funds as needed. This revenue reflects what will come in for 7080008839 from Riverside County and San Bernardino County. It also includes interest. But the quarterly transfers to 7080008836 are on as a need by basis. 7080008839 has a cash balance to cover it. This is in addition to the budgeted revenue.

EXHIBIT A (cont...)

SAN BERNARDINO CAL-ID REGIONAL DNA (7080008837)
 PROPOSED BUDGET
 FISCAL YEAR 2022-23

Fiscal Year	Fund	Budget Period	Funds Center	Commitment Item	GL Account Description	Proposed Budget FY 2022-23
Expenditures (Salaries & Benefits)						
2023	8837	2023	7080008837	51001000	OP. EXPENDITURES - SALARIES	1,676,356.00
						<u>\$ 1,676,356.00</u>
Expenditures (Services & Supplies)						
2023	8837	2023	7080008837	52002043	ELEC EQP MAINT (ISF ONLY)	5,000.00
2023	8837	2023	7080008837	52002115	COMPUTER SOFTWARE EXPENSE	500.00
2023	8837	2023	7080008837	52002116	COMPUTER HARDWARE EXPENSE	500.00
2023	8837	2023	7080008837	52002135	SPECIAL DEPT EXPENSE	100,000.00
2023	8837	2023	7080008837	52002304	OFFICE EXP. - OUTSIDE VENDORS	1,000.00
2023	8837	2023	7080008837	52002305	GENERAL OFFICE EXPENSE	500.00
2023	8837	2023	7080008837	52002307	HEALTH SUPPLIES	8,000.00
2023	8837	2023	7080008837	52002405	AUDITING	2,000.00
2023	8837	2023	7080008837	52002445	OTHER PROFESSIONAL & SPEC SVCS	500.00
2023	8837	2023	7080008837	52002454	SOFTWARE MAINTENANCE	500.00
2023	8837	2023	7080008837	52002840	MEDICAL EXPENSE	76,500.00
2023	8837	2023	7080008837	52002855	GENERAL MAINTENANCE-EQUIPMENT	85,000.00
2023	8837	2023	7080008837	52004120	LABORATORY SUPPLIES	20,000.00
						<u>\$ 300,000.00</u>
Total Expenditures						<u>\$ 1,976,356.00</u>
Revenues (*comes from 7080008838 & Riverside County)						
2023	8837	2023	7080008837	40308500	INTEREST	15,000.00
2023	8837	2023	7080008837	40809990	TRUST TRANSACTIONS	2,000,000.00
Total Revenues						<u>\$ 2,015,000.00</u>

* Cash balance of 7080008838 as of 4/28/22 is \$51,139

* Cash balance of 7080008837 as of 4/28/22 is \$187,813